



Campaign Finance Report

PIMA COUNTY DEMOCRATIC PARTY COMMITTEE
Committee #: 1045

Treasurer: SCHULMAN, BECKY
PO Box 40211, Tucson, AZ 85717
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2002 Post-General Election Report

Election Cycle: **2001-2002**
Date Filed: December 2, 2002
Reporting Period: October 17, 2002-November 25, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,694.16
Total Cash Receipts this Reporting Period:	\$5,515.00
Total Cash Disbursements this Reporting Period:	\$9,446.74
Cash Balance at End of Reporting Period:	\$8,762.42

Report ID: 32436

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,435.00	\$0.00	\$2,435.00	\$81,978.13
Contributions from Political Committees	C3	\$2,580.00	\$0.00	\$2,580.00	\$54,055.63
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$500.00	\$0.00	\$500.00	\$24,073.14
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,515.00	\$0.00	\$5,515.00	\$160,106.90

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,082.42	\$0.00	\$8,082.42	\$171,247.34
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,364.32	\$0.00	\$1,364.32	\$40,548.39
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$9,446.74	\$0.00	\$9,446.74	\$211,795.73
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$9,446.74			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	COHEN, MELVIN	10/18/2002	\$200.00	\$200.00
Address:	522 N Norris Ave, Tucson, AZ 85719		Cash	
Occupation:	RET			
Name:	DEMOCRATS OF GREATER TUCSON	10/18/2002	\$500.00	\$2,680.00
Address:	PO Box 41573, Tucson, AZ 85717		Cash	
Occupation:	ORGANIZATION, N/A			
Memo:	gotv			
Name:	GORDON, HERMAN	10/18/2002	\$30.00	\$30.00
Address:	4301 E Placita Baja, Tucson, AZ 85718		Cash	
Occupation:	RET			
Name:	FREED, MARILYN	10/21/2002	\$150.00	\$175.00
Address:	1114 N Avenida Jeanine, Tucson, AZ 85715		Cash	
Occupation:	EXEC DIRECTOR, NEA			
Name:	HERSHBERGER, ROBERT	10/21/2002	\$25.00	\$125.00
Address:	5924 N Misty Ridge Dr, Tucson, AZ 85718		Cash	
Occupation:	ARCHITECT, SELF			
Name:	STRYKER, GARY	10/21/2002	\$25.00	\$25.00
Address:	4764 N Via Entrada, Tucson, AZ 85718		Cash	
Occupation:	RET			
Name:	BOSNOS, SYLVIA	10/28/2002	\$15.00	\$15.00
Address:	5707 E 9th St, Tucson, AZ 85711		Cash	
Name:	CLARK, CARLTON	10/28/2002	\$100.00	\$100.00
Address:	3706 N Silver Dr, Tucson, AZ 85749		Cash	
Occupation:	PSYCHOTHERAPIST, SELF			
Name:	HIPPERT, TOM	10/28/2002	\$500.00	\$500.00
Address:	110 S Church Ave, Tucson, AZ 85701		Cash	
Occupation:	ATTORNEY, SELF			
Name:	BARCLAY, KAREN	11/01/2002	\$25.00	\$25.00
Address:	332 E Prince Rd, Tucson, AZ 85705		Cash	
Occupation:	MANAGER, ADVANCED LABOR OF TUCSON			
Name:	DAVENPORT, W G	11/01/2002	\$100.00	\$100.00
Address:	2026 E 3rd St, Tucson, AZ 85719		Cash	
Occupation:	PROFESSOR, UA			
Name:	GEE, JAQUI	11/01/2002	\$20.00	\$20.00
Address:	1844 N Warren Ave, Tucson, AZ 85719		Cash	
Occupation:	MASAGE THERAPIST, SELF			
Name:	HAAS, M. B.	11/01/2002	\$40.00	\$40.00
Address:	4624 PASEO DEL ARENAL, TUCSON, AZ 85750		Cash	
Occupation:	BUSINESS, SELF			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HEATH, E L	11/01/2002	\$50.00	\$50.00
Address:	HC 3 Box 1002, Tucson, AZ 85739		Cash	
Occupation:	RET			
Name:	ROMERO, RUBEN	11/01/2002	\$5.00	\$5.00
Address:	2549 N Santa Rita Ave, Tucson, AZ 85719		Cash	
Occupation:	RET			
Name:	SIMON, MARC	11/01/2002	\$50.00	\$50.00
Address:	5020 N Calle Esquina, Tucson, AZ 85718		Cash	
Occupation:	LAWYER, SNELL AND WILLMER			
Name:	SUGARMAN, GARY	11/01/2002	\$100.00	\$100.00
Address:	1707 N Country Club Rd, Tucson, AZ 85716		Cash	
Occupation:	COUNSELOR, SELF			
Name:	THOMPSON, DARREN	11/01/2002	\$5.00	\$5.00
Address:	5755 E River Rd, Tucson, AZ 85750		Cash	
Occupation:	SALES, GAP			
Name:	VOSE, SUSAN	11/01/2002	\$100.00	\$100.00
Address:	5444 N Maguey Pl, Tucson, AZ 85750		Cash	
Occupation:	HOMEMAKER			
Name:	WACHTER, SUE	11/01/2002	\$20.00	\$20.00
Address:	808 N Venice Ave, Tucson, AZ 85711		Cash	
Occupation:	OFFICE MGR			
Name:	WATSON, BARBARA	11/01/2002	\$100.00	\$100.00
Address:	9081 E Rainsage St, Tucson, AZ 85747		Cash	
Occupation:	RET			
Name:	FRITZCHE, SYBILLE	11/14/2002	\$100.00	\$100.00
Address:	3140 E Camino Juan Paisano, Tucson, AZ 85718		Cash	
Occupation:	RET			
Name:	JOLIVET, ANNA	11/14/2002	\$100.00	\$100.00
Address:	8818 E Harborage Dr, Tucson, AZ 85710		Cash	
Occupation:	RET			
Name:	DAUPHIN, PAULA	11/20/2002	\$25.00	\$150.00
Address:	7332 E Sabino Terrace Pl, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Name:	RYAN, MARY JUDGE	11/20/2002	\$50.00	\$150.00
Address:	9115 E Sierra St, Tucson, AZ 85710		Cash	
Occupation:	LAWYER, PIMA COUNTY			

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Post-General Election Report
Covers 10/17/2002 to 11/25/2002

Total of Individual Contributions	\$2,435.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$2,435.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	SOUTHERN AZ HOMEBUILDERS ASSN PAC ISSUES FUND	10/18/2002	\$230.00	\$230.00
Address:	2840 N Country Club Rd, Tucson, AZ 85716		Cash	
Name:	L D - 30 2002 DEMOCRATIC COMMITTEE	10/21/2002	\$500.00	\$850.00
Address:	252 W Calle Canon de Faber, Green Valley, AZ 85614		Cash	
Memo:	gotv			
Name:	BROTHERHOOD OF LOCOMOTIVE ENGINEERS	10/28/2002	\$300.00	\$300.00
Address:	NA, NA, AZ 88888		Cash	
Name:	NUCLEUS CLUB OF TUCSON	11/14/2002	\$1,200.00	\$26,277.00
Address:	PO Box 13432, Tucson, AZ 85732		Cash	
Name:	L D - 30 2002 DEMOCRATIC COMMITTEE	11/20/2002	\$350.00	\$850.00
Address:	252 W Calle Canon de Faber, Green Valley, AZ 85614		Cash	
Total of Contributions from Committees			\$2,580.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,580.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CLEAR CHANNEL COMMUNICATIONS	10/19/2002	\$1,411.00	\$1,411.00
Address:	3202 N Oracle Rd, , Tucson, AZ 85705		Cash	
Name:	RADIO UNICA	10/19/2002	\$1,008.00	\$1,008.00
Address:	2955 E Broadway Blvd, , Tucson, AZ 85716		Cash	
Memo:	Spanish radio ads			
Name:	MARTIN BACAL	10/24/2002	\$86.07	\$1,398.03
Address:	PO Box 12459, , Tucson, AZ 85732		Cash	
Memo:	office supplies			
Name:	A ALLSTAR PLUMBING	10/25/2002	\$124.63	\$17,019.15
Address:	7054 E 21st St, , Tucson, AZ 85710		Cash	
Memo:	maintenance			
Name:	BRAGG, LORRAINE	10/25/2002	\$60.00	\$420.00
Address:	3710 N Tucson Blvd, , Tucson, AZ 85716		Cash	
Memo:	cleaning			
Name:	JASTER, JIM	10/25/2002	\$14.96	\$1,163.50
Address:	6574 E Broadway Blvd, , Tucson, AZ 85710		Cash	
Name:	OLD PUEBLO PRINTERS	10/25/2002	\$591.80	\$4,691.66
Address:	255 S Stone Ave, , Tucson, AZ 85701		Cash	
Memo:	printing			
Name:	RCD NETWORK	10/25/2002	\$85.00	\$4,518.96
Address:	5447 E 5th St, Ste 204, Tucson, AZ 85711		Cash	
Memo:	install/service			
Name:	GILA SIGN CENTER	11/01/2002	\$317.42	\$710.98
Address:	5639 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Memo:	permit fees			
Name:	INTERNAL REVENUE SERVICE	11/01/2002	\$755.35	\$765.34
Address:	NA, OGDEN, UT 84201		Cash	
Memo:	2001 taxes			
Name:	MARTIN BACAL	11/01/2002	\$20.00	\$1,398.03
Address:	PO Box 12459, , Tucson, AZ 85732		Cash	
Memo:	internet			
Name:	MARTIN BACAL	11/01/2002	\$26.85	\$1,398.03
Address:	PO Box 12459, , Tucson, AZ 85732		Cash	
Memo:	office supplies			
Name:	TUCSON ELECTRIC POWER CO	11/01/2002	\$450.48	\$6,281.60
Address:	PO Box 27327, , Tucson, AZ 85726		Cash	
Memo:	utilities			
Name:	IOS CAPITAL	11/05/2002	\$317.42	\$9,083.34
Address:	PO Box 650073, , Dallas, TX 75265		Cash	
Memo:	copier rental			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MARTIN BACAL	11/06/2002	\$158.60	\$1,398.03
Address:	PO Box 12459, , Tucson, AZ 85732		Cash	
Memo:	office supplies			
Name:	PETTY CASH FUND, MARTIN BACAL	11/06/2002	\$191.92	\$1,308.29
Address:	4639 E 1st St, , Tucson, AZ 85711		Cash	
Memo:	petty cash			
Name:	ELECTRONIC CITY	11/08/2002	\$117.28	\$3,774.25
Address:	1300 S Park Ave, , Tucson, AZ 85713		Cash	
Memo:	computer hard drive			
Name:	EXPRESS-TEL	11/08/2002	\$188.88	\$797.53
Address:	PO Box 31475, , Salt Lake City, UT 84131		Cash	
Memo:	phone			
Name:	POWER PRO SYSTEMS, INC	11/08/2002	\$510.00	\$3,266.25
Address:	11554 N Kelly Rae Pl, , Tucson, AZ 85737		Cash	
Memo:	computer install/consult			
Name:	SOUTHWEST GAS CORPORATION	11/08/2002	\$22.05	\$579.34
Address:	PO Box 85726, , Tucson, AZ 85726		Cash	
Memo:	utilities			
Name:	A ALLSTAR PLUMBING	11/12/2002	\$90.00	\$17,019.15
Address:	7054 E 21st St, , Tucson, AZ 85710		Cash	
Memo:	maintenance			
Name:	CITY OF TUCSON	11/15/2002	\$81.39	\$1,415.44
Address:	N/A, TUCSON, AZ 85704		Cash	
Memo:	water and refuse			
Name:	QWEST	11/15/2002	\$763.77	\$9,957.80
Address:	NA, TUCSON, AZ 85701		Cash	
Memo:	phone			
Name:	BRAGG, LORRAINE	11/20/2002	\$60.00	\$420.00
Address:	3710 N Tucson Blvd, , Tucson, AZ 85716		Cash	
Name:	BRUCE'S LOCK SHOP	11/22/2002	\$222.05	\$578.86
Address:	2635 E Broadway Blvd, , Tucson, AZ 85716		Cash	
Memo:	re-key and new keys			
Name:	UP-N-RUNNING	11/22/2002	\$332.50	\$437.50
Address:	PO Box 41685, , Tucson, AZ 85717		Cash	
Memo:	service-computer			
Name:	MARTIN BACAL	11/25/2002	\$75.00	\$1,398.03
Address:	PO Box 12459, , Tucson, AZ 85732		Cash	
Memo:	reimb--General election canvass			

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Covers 10/17/2002 to 11/25/2002

Total of Operating Expenses	\$8,082.42	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$8,082.42	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	TITLE SECURITY	11/01/2002	\$1,364.32	\$31,002.29
Address:	PO Box 12038, , Tucson, AZ 85732		Cash	
Memo:	mortgage payment			
Total of Other Expenses			\$1,364.32	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,364.32	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: CUMMISKY, CHRIS	10/18/2002	\$150.00	\$750.00
Address: PO Box 7645, Phoenix, AZ 85011		Cash	
Name: SANTA CRUZ, SATURNINO	11/01/2002	\$50.00	\$50.00
Address: PO Box 297, Sahuarita, AZ 85629		Cash	
Memo: walking lists			
Name: GODDARD, TERRY	11/14/2002	\$300.00	\$900.00
Address: PO Box 1792, Phoenix, AZ 85001		Cash	
Memo: space			
Total of Other Receipts, Interest & Dividends		\$500.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$500.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period TUCSON: WATER & SEWER, CITY OF Original Amount of Debt: \$35.33 Original Transaction Date: 08/15/2000	08/15/2000	\$35.33
Debt Balance at End of Reporting Period		\$35.33
Total of Outstanding Debt Before Adjustments		\$35.33
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$35.33

